



Campaign Finance Report

AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT
Committee #: 199802223

Treasurer: MERTZ, EUGENE "DUKE"
2701 N 16th St, Ste 105, Phoenix, AZ 85006
Phone: (602) 277-3326
Email: dmertz@azlcv.org

2006 Interim Report

Election Cycle: **2005-2006**
Date Filed: October 31, 2006
Reporting Period: October 19, 2006-October 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,823.18
Total Cash Receipts this Reporting Period:	\$95.00
Total Cash Disbursements this Reporting Period:	\$10,338.34
Cash Balance at End of Reporting Period:	\$579.84

Report ID: 15684

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$95.00	\$0.00	\$95.00	\$24,162.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$95.00	\$0.00	\$95.00	\$27,662.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,666.33	\$0.00	\$1,666.33	\$15,801.76
Independent Expenditures	E2	\$8,672.01	\$0.00	\$8,672.01	\$8,672.01
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,178.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,338.34	\$0.00	\$10,338.34	\$29,652.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,338.34			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ABRAMS, LINDA K	10/26/2006	\$20.00	\$20.00
Address:	2930 E Manchester St, Tucson, AZ 85716		Cash	
Occupation:	RN, NONE			
Name:	PAPE, LILY F	10/26/2006	\$25.00	\$25.00
Address:	10 N Norton Ave, Ste 120, Tucson, AZ 85719		Cash	
Occupation:	OFFICE MANAGER, HOFSTADTER ANALYTICAL SERVICES, LLP			
Name:	BOURGEOIS, SHAWN	10/31/2006	\$50.00	\$50.00
Address:	5383 N Camino de Oeste, Tucson, AZ 85745		Cash	
Occupation:	PURCHASING, UNEMPLOYED			
Total of Individual Contributions			\$95.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$95.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZLCV	10/20/2006	\$1,646.33	\$4,111.80
Address:	2701 N 16th St, Ste 105, Phoenix, AZ 85006		Cash	
Memo:	overhead expenses			
Name:	ENTANGO	10/20/2006	\$20.00	\$181.50
Address:	584 Castro St, # 348, San Francisco, CA 94114		Cash	
Memo:	online donation page			
Total of Operating Expenses			\$1,666.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,666.33	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	SAVVY, INK.	10/25/2006	\$500.00	\$1,000.00
Address:	444 THIRD STREET, #1206, MONTARA, CA 94037		Cash	
Memo:	Research & design for mailing piece			
Benefits:	AGUIRRE, AMANDA			
Name:	SAVVY, INK.	10/25/2006	\$166.67	\$1,000.00
Address:	444 THIRD STREET, #1206, MONTARA, CA 94037		Cash	
Memo:	Research & design for mailing piece			
Benefits:	ABLESER, EDWARD			
Name:	SAVVY, INK.	10/25/2006	\$166.67	\$1,000.00
Address:	444 THIRD STREET, #1206, MONTARA, CA 94037		Cash	
Memo:	Research & design of mailing piece			
Benefits:	CAHILL, MEG BURTON			
Name:	SAVVY, INK.	10/25/2006	\$166.66	\$1,000.00
Address:	444 THIRD STREET, #1206, MONTARA, CA 94037		Cash	
Memo:	Research & design for mailing piece			
Benefits:	SCHAPIRA, DAVID			
Name:	ST. JOHN, JULIE	10/25/2006	\$105.00	\$630.00
Address:	635 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	Design & production of postcard			
Benefits:	ABLESER, EDWARD			
Name:	ST. JOHN, JULIE	10/25/2006	\$315.00	\$630.00
Address:	635 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	Design & production of postcard mailing			
Benefits:	AGUIRRE, AMANDA			
Name:	ST. JOHN, JULIE	10/25/2006	\$105.00	\$630.00
Address:	635 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	Design & production of postcard			
Benefits:	CAHILL, MEG BURTON			
Name:	ST. JOHN, JULIE	10/25/2006	\$105.00	\$630.00
Address:	635 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	Design & production of mailing piece			
Benefits:	SCHAPIRA, DAVID			
Name:	PANORAMIC PRESS	10/26/2006	\$903.00	\$4,837.49
Address:	2920 N 35th St, , Phoenix, AZ 85018		Cash	
Memo:	printing and mail house			
Benefits:	ABLESER, EDWARD			
Name:	PANORAMIC PRESS	10/26/2006	\$903.00	\$4,837.49
Address:	2920 N 35th St, , Phoenix, AZ 85018		Cash	
Memo:	printing & mail house			
Benefits:	CAHILL, MEG BURTON			

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	PANORAMIC PRESS	10/26/2006	\$903.00	\$4,837.49
Address:	2920 N 35th St, , Phoenix, AZ 85018		Cash	
Memo:	printing & mail house			
Benefits:	SCHAPIRA, DAVID			
Name:	PANORAMIC PRESS	10/26/2006	\$2,128.49	\$4,837.49
Address:	2920 N 35th St, , Phoenix, AZ 85018		Cash	
Memo:	printing & mail house			
Benefits:	AGUIRRE, AMANDA			
Name:	USPS	10/31/2006	\$734.84	\$2,204.52
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Memo:	postage for mailing piece (revised based on actual expense invoice)			
Benefits:	SCHAPIRA, DAVID			
Name:	USPS	10/31/2006	\$734.84	\$2,204.52
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Memo:	postage for mailing piece (revised based on actual expense invoice)			
Benefits:	ABLESER, EDWARD			
Name:	USPS	10/31/2006	\$734.84	\$2,204.52
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Memo:	postage for mailing piece (revised based on actual expense invoice)			
Benefits:	CAHILL, MEG BURTON			
Total of Independent Expenditures			\$8,672.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$8,672.01	

